

PUBLIC ACCOUNTS, 1936-1937.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
STATE COAL-MINES SINKING

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.
£ s. d. 8,590 13 8	Balance at beginning of Year,— Cash	£ s. d. £ s. d. 8,821 8 4
	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1937, less amount redeemed otherwise than from the Sinking Fund	4,122 0 5
4,122 0 5	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1936	4,754 6 2
4,410 14 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	302 10 9
286 3 6		9,178 17 4
8,818 18 1		
1 16 7	Interest on Investments	1 6 5
£17,411 8 4	Totals	£18,001 12 1

STATE FORESTS

£ s. d. 41,852 4 0	Balance at beginning of Year,— Cash Imprests outstanding	£ s. d. 13,991 14 2 573 12 6	£ s. d. 14,565 6 8
	New Zealand Loans Act, 1932,— Forests Act, 1921-22,— Finance Act, 1930 (No. 2), Section 5— Stock issued .. .. .	.. .. .	136,000 0 0
	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts .. .. .	.. .. .	20,000 0 0
1,419 10 10	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .	603 19 2
5,880 17 6	Receipts from Nurseries and Plantations .. .. .	.. .. .	7,097 8 11
1,933 14 3	Miscellaneous Receipts .. .. .	.. .. .	2,066 14 4
66,803 14 10	Receipts from Indigenous Forests .. .. .	.. .. .	79,456 2 9
31,388 15 6	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	.. .. .	43,582 15 8
976 0 10	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	.. .. .	1,560 6 7
54 7 9	Interest on Investments .. .. .	.. .. .	26 19 8
£150,309 5 6	Totals .. .. .	.. .. .	£304,959 13 9